

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	37,916.000	11/08/23	12/06/23	2,161.20	3,890.14		1,728.94	-1,728.94		
Sale	300.000	11/08/23	12/06/23	16.95	30.78		13.83	-13.83		
Sale	12,130.000	11/08/23	12/06/23	697.48	1,244.54		547.06	-547.06		
Sale	5,500.000	11/08/23	12/06/23	305.25	564.30		259.05	-259.05		
Sale	10,400.000	11/08/23	12/06/23	578.23	1,067.04		488.81	-488.81		
Sale	10,500.000	11/08/23	12/06/23	578.54	1,077.30		498.76	-498.76		
Sale	500.000	11/08/23	12/06/23	28.10	51.30		23.20	-23.20		
Sale	200.000	11/08/23	12/06/23	11.06	20.52		9.46	-9.46		
Sale	360.000	11/08/23	12/06/23	20.12	36.94		16.82	-16.82		
Sale	100.000	11/08/23	12/06/23	5.73	10.26		4.53	-4.53		
Sale	104.000	11/08/23	12/06/23	5.70	10.67		4.97	-4.97		
Sale	52,129.000	11/08/23	12/06/23	2,867.08	5,348.44		2,481.36	-2,481.36		
Sale	8,800.000	11/08/23	12/06/23	502.48	902.88		400.40	-400.40		
Sale	5,001.000	11/08/23	12/06/23	286.06	513.10		227.04	-227.04		
Sale	30.000	11/08/23	12/06/23	1.69	3.08		1.39	-1.39		
Sale	3,300.000	11/08/23	12/06/23	179.52	338.58		159.06	-159.06		
Sale	10,700.000	11/08/23	12/06/23	583.14	1,097.82		514.68	-514.68		
Sale	11,363.000	11/08/23	12/06/23	620.41	1,165.84		545.43	-545.43		
Sale	11,700.000	11/08/23	12/06/23	631.79	1,200.42		568.63	-568.63		
Sale	200.000	11/08/23	12/06/23	10.70	20.52		9.82	-9.82		
Sale	13,698.000	11/08/23	12/06/23	725.99	1,405.43		679.44	-679.44		
Sale	8,000.000	11/08/23	12/06/23	424.80	820.81		396.01	-396.01		
Sale	380.000	11/08/23	12/06/23	20.29	38.99		18.70	-18.70		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	100.000	11/08/23	12/06/23	5.38	10.26		4.88	-4.88		
Sale	3,217.000	11/08/23	12/06/23	180.15	330.07		149.92	-149.92		
Sale	1,283.000	11/08/23	12/06/23	71.85	195.27		123.42	-123.42		
Sale	5,700.000	11/08/23	12/06/23	297.54	867.55		570.01	-570.01		
Sale	200.000	11/08/23	12/06/23	10.56	30.44		19.88	-19.88		
Sale	600.000	11/08/23	12/06/23	30.84	91.32		60.48	-60.48		
Sale	5,915.000	11/08/23	12/06/23	311.72	900.27		588.55	-588.55		
Sale	985.000	11/08/23	12/06/23	51.91	149.82		97.91	-97.91		
Sale	3,300.000	11/08/23	12/06/23	166.65	497.64		330.99	-330.99		
Sale	7.000	11/08/23	12/06/23	0.34	1.05		0.71	-0.71		
Sale	11,700.000	11/08/23	12/06/23	590.85	1,769.05		1,178.20	-1,178.20		
Sale	200.000	11/08/23	12/06/23	10.10	30.34		20.24	-20.24		
Sale	7,015.000	11/08/23	12/06/23	354.26	1,066.99		712.73	-712.73		
Sale	380.000	11/08/23	12/06/23	19.19	57.69		38.50	-38.50		
Sale	100.000	11/08/23	12/06/23	5.05	15.14		10.09	-10.09		
Sale	1,100.000	11/08/23	12/06/23	58.19	165.77		107.58	-107.58		
Sale	100.000	11/08/23	12/06/23	5.09	15.07		9.98	-9.98		
Sale	37,916.000	11/08/23	12/06/23	1,895.80	5,619.12		3,723.32	-3,723.32		
Sale	300.000	11/08/23	12/06/23	15.00	44.61		29.61	-29.61		
Sale	5,500.000	11/08/23	12/06/23	275.00	823.35		548.35	-548.35		
Sale	10,400.000	11/08/23	12/06/23	520.00	1,555.85		1,035.85	-1,035.85		
Sale	10,500.000	11/08/23	12/06/23	525.00	1,576.06		1,051.06	-1,051.06		
Sale	500.000	11/08/23	12/06/23	25.00	74.50		49.50	-49.50		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	200.000	11/08/23	12/06/23	10.00	29.98		19.98	-19.98		
Sale	360.000	11/08/23	12/06/23	18.00	53.76		35.76	-35.76		
Sale	104.000	11/08/23	12/06/23	5.20	15.64		10.44	-10.44		
Sale	52,129.000	11/08/23	12/06/23	2,606.45	7,829.80		5,223.35	-5,223.35		
Sale	3,176.000	11/08/23	12/06/23	158.74	470.37		311.63	-311.63		
Sale	30.000	11/08/23	12/06/23	1.50	4.47		2.97	-2.97		
Sale	9,493.000	11/08/23	12/06/23	474.65	1,430.61		955.96	-955.96		
Sale	11,363.000	11/08/23	12/06/23	568.15	1,711.27		1,143.12	-1,143.12		
Sale	3,217.000	11/08/23	12/06/23	160.85	479.98		319.13	-319.13		
Sale	2,474.000	11/08/23	12/06/23	125.68	366.40		240.72	-240.72		
Sale	1,200.000	11/08/23	12/06/23	62.52	177.72		115.20	-115.20		
Sale	12,130.000	11/08/23	12/06/23	607.71	1,791.60		1,183.89	-1,183.89		
Sale	100.000	11/08/23	12/06/23	5.01	14.79		9.78	-9.78		
Sale	1,950.000	11/08/23	12/06/23	97.70	288.79		191.09	-191.09		
Sale	5,001.000	11/08/23	12/06/23	250.55	740.14		489.59	-489.59		
Sale	300.000	11/08/23	12/06/23	15.03	57.30		42.27	-42.27		
Sale	6.000	11/08/23	12/06/23	0.30	1.15		0.85	-0.85		
Sale	600.000	11/08/23	12/06/23	30.06	117.84		87.78	-87.78		
Sale	22,702.000	11/08/23	12/06/23	1,137.37	4,461.77		3,324.40	-3,324.40		
Sale	76,864.000	11/08/23	12/06/23	3,850.83	15,058.94		11,208.11	-11,208.11		
Sale	2,349.000	11/08/23	12/06/23	122.15	586.55		464.40	-464.40		
Sale	200.000	11/08/23	12/06/23	10.04	49.94		39.90	-39.90		
Sale	100.000	11/08/23	12/06/23	5.64	24.97		19.33	-19.33		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	57.30	275.67		218.37	-218.37		
Sale	3,300.000	11/08/23	12/06/23	169.95	824.00		654.05	-654.05		
Sale	1,850.000	11/08/23	12/06/23	93.61	460.68		367.07	-367.07		
Sale	10,300.000	11/08/23	12/06/23	510.88	2,562.65		2,051.77	-2,051.77		
Sale	2,603.000	11/08/23	12/06/23	129.89	647.63		517.74	-517.74		
Sale	800.000	11/08/23	12/06/23	39.60	199.04		159.44	-159.44		
Sale	2,800.000	11/08/23	12/06/23	134.68	696.64		561.96	-561.96		
Sale	2,100.000	11/08/23	12/06/23	102.90	522.48		419.58	-419.58		
Sale	1,100.000	11/08/23	12/06/23	54.01	273.68		219.67	-219.67		
Sale	58,138.000	11/08/23	12/06/23	2,778.99	14,439.60		11,660.61	-11,660.61		
Sale	977.000	11/08/23	12/06/23	46.70	187.38		140.68	-140.68		
Sale	5,700.000	11/08/23	12/06/23	272.46	1,114.92		842.46	-842.46		
Sale	200.000	11/08/23	12/06/23	9.56	39.00		29.44	-29.44		
Sale	6,900.000	11/08/23	12/06/23	329.82	1,346.10		1,016.28	-1,016.28		
Sale	1,100.000	11/08/23	12/06/23	52.58	212.74		160.16	-160.16		
Sale	100.000	11/08/23	12/06/23	4.78	19.54		14.76	-14.76		
Sale	68,324.000	11/08/23	12/06/23	3,265.88	13,281.07		10,015.19	-10,015.19		
Sale	2,474.000	11/08/23	12/06/23	118.26	477.23		358.97	-358.97		
Sale	1,200.000	11/08/23	12/06/23	57.36	229.92		172.56	-172.56		
Sale	19,181.000	11/08/23	12/06/23	916.85	3,708.06		2,791.21	-2,791.21		
Sale	2,349.000	11/08/23	12/06/23	112.28	688.97		576.69	-576.69		
Sale	200.000	11/08/23	12/06/23	9.56	59.02		49.46	-49.46		
Sale	100.000	11/08/23	12/06/23	4.78	28.89		24.11	-24.11		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104									
Sale	1,104.000	11/08/23	12/06/23	52.77	323.91		271.14	-271.14	
Sale	3,300.000	11/08/23	12/06/23	157.74	969.52		811.78	-811.78	
Sale	1,850.000	11/08/23	12/06/23	88.43	543.93		455.50	-455.50	
Sale	10,300.000	11/08/23	12/06/23	492.34	3,036.45		2,544.11	-2,544.11	
Sale	2,603.000	11/08/23	12/06/23	124.42	766.59		642.17	-642.17	
Sale	800.000	11/08/23	12/06/23	38.24	235.92		197.68	-197.68	
Sale	2,800.000	11/08/23	12/06/23	133.84	829.64		695.80	-695.80	
Sale	2,100.000	11/08/23	12/06/23	100.38	620.34		519.96	-519.96	
Sale	1,100.000	11/08/23	12/06/23	52.58	324.83		272.25	-272.25	
Sale	7,000.000	11/08/23	12/06/23	334.60	1,685.96		1,351.36	-1,351.36	
Sale	6,728.000	11/08/23	12/06/23	321.60	1,617.79		1,296.19	-1,296.19	
Sale	1.000	11/08/23	12/06/23	0.05	0.30		0.25	-0.25	
Sale	162,851.000	11/08/23	12/06/23	8,142.48	42,407.58		34,265.10	-34,265.10	
Sale	20,700.000	11/08/23	12/06/23	1,041.21	4,530.61		3,489.40	-3,489.40	
Sale	14,119.000	11/08/23	12/06/23	707.36	3,083.95		2,376.59	-2,376.59	
Sale	8,957.000	11/08/23	12/06/23	451.43	1,951.27		1,499.84	-1,499.84	
Sale	12,836.000	11/08/23	12/06/23	646.93	4,405.04		3,758.11	-3,758.11	
Sale	21,407.000	11/08/23	12/06/23	1,078.92	7,065.79		5,986.87	-5,986.87	
Sale	1,000.000	11/08/23	12/06/23	49.70	296.63		246.93	-246.93	
Sale	450.000	11/08/23	12/06/23	22.28	133.48		111.20	-111.20	
Sale	100.000	11/08/23	12/06/23	4.77	29.66		24.89	-24.89	
Sale	1,000.000	11/08/23	12/06/23	45.70	296.63		250.93	-250.93	
Sale	900.000	11/08/23	12/06/23	42.57	266.96		224.39	-224.39	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld 14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104									
Sale	4,643.000	11/08/23	12/06/23	209.86	1,376.80		1,166.94	-1,166.94	
Sale	245,467.000	11/17/23	12/06/23	11,733.32	23,466.65		11,733.33	-11,733.33	
Sale	5,570.000	11/17/23	12/06/23	266.09	528.03		261.94	-261.94	
Sale	52,185.000	11/17/23	12/06/23	2,358.76	6,298.74		3,939.98	-3,939.98	
Sale	29,888.000	11/17/23	12/06/23	1,350.94	3,606.00		2,255.06	-2,255.06	
Sale	29,600.000	11/17/23	12/06/23	1,337.92	3,566.80		2,228.88	-2,228.88	
Sale	138,764.000	11/17/23	12/06/23	6,272.04	16,731.10		10,459.06	-10,459.06	
Sale	200.000	11/17/23	12/06/23	9.80	23.97		14.17	-14.17	
Sale	100.000	11/17/23	12/06/23	4.76	11.98		7.22	-7.22	
Sale	200.000	11/17/23	12/06/23	9.44	23.97		14.53	-14.53	
Sale	100.000	11/17/23	12/06/23	4.53	11.98		7.45	-7.45	
<b>Subtotals</b>				<b>73,972.39</b>	<b>245,874.42</b>		<b>171,902.03</b>		
MULLEN AUTOMOTIVE INC COM NEW, MULN, 62526P406									
Sale	190.000	12/12/23	12/21/23	2,783.47	2,386.40			397.07	
Sale	110.000	12/12/23	12/21/23	1,611.49	1,380.50			230.99	
<b>Subtotals</b>				<b>4,394.96</b>	<b>3,766.90</b>				
<b>TOTALS</b>				<b>78,367.35</b>	<b>249,641.32</b>	<b>0.00</b>	<b>171,902.03</b>	<b>628.06</b> <b>-171,902.03</b>	<b>0.00</b>
								Box A Short-Term Realized Gain	
								Box A Short-Term Realized Loss	

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.







# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	4,643.000	11/08/23	12/06/23	209.86	1,376.80		1,166.94	-1,166.94			
Sale	245,467.000	11/17/23	12/06/23	11,733.32	23,466.65		11,733.33	-11,733.33			
Sale	5,570.000	11/17/23	12/06/23	266.09	528.03		261.94	-261.94			
Sale	52,185.000	11/17/23	12/06/23	2,358.76	6,298.74		3,939.98	-3,939.98			
Sale	29,888.000	11/17/23	12/06/23	1,350.94	3,606.00		2,255.06	-2,255.06			
Sale	29,600.000	11/17/23	12/06/23	1,337.92	3,566.80		2,228.88	-2,228.88			
Sale	138,764.000	11/17/23	12/06/23	6,272.04	16,731.10		10,459.06	-10,459.06			
Sale	200.000	11/17/23	12/06/23	9.80	23.97		14.17	-14.17			
Sale	100.000	11/17/23	12/06/23	4.76	11.98		7.22	-7.22			
Sale	200.000	11/17/23	12/06/23	9.44	23.97		14.53	-14.53			
Sale	100.000	11/17/23	12/06/23	4.53	11.98		7.45	-7.45			
<b>Subtotals</b>				<b>73,972.39</b>	<b>245,874.42</b>		<b>171,902.03</b>				
MULLEN AUTOMOTIVE INC COM NEW, MULN, 62526P406											
Sale	190.000	12/12/23	12/21/23	2,783.47	2,386.40			397.07			
Sale	110.000	12/12/23	12/21/23	1,611.49	1,380.50			230.99			
<b>Subtotals</b>				<b>4,394.96</b>	<b>3,766.90</b>						
<b>TOTALS</b>				<b>78,367.35</b>	<b>249,641.32</b>	<b>0.00</b>	<b>171,902.03</b>			<b>0.00</b>	
<b>Box A Short-Term Realized Gain</b>								<b>628.06</b>			
<b>Box A Short-Term Realized Loss</b>								<b>-171,902.03</b>			

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.







# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	52.77	323.91		271.14	-271.14		
Sale	3,300.000	11/08/23	12/06/23	157.74	969.52		811.78	-811.78		
Sale	1,850.000	11/08/23	12/06/23	88.43	543.93		455.50	-455.50		
Sale	10,300.000	11/08/23	12/06/23	492.34	3,036.45		2,544.11	-2,544.11		
Sale	2,603.000	11/08/23	12/06/23	124.42	766.59		642.17	-642.17		
Sale	800.000	11/08/23	12/06/23	38.24	235.92		197.68	-197.68		
Sale	2,800.000	11/08/23	12/06/23	133.84	829.64		695.80	-695.80		
Sale	2,100.000	11/08/23	12/06/23	100.38	620.34		519.96	-519.96		
Sale	1,100.000	11/08/23	12/06/23	52.58	324.83		272.25	-272.25		
Sale	7,000.000	11/08/23	12/06/23	334.60	1,685.96		1,351.36	-1,351.36		
Sale	6,728.000	11/08/23	12/06/23	321.60	1,617.79		1,296.19	-1,296.19		
Sale	1.000	11/08/23	12/06/23	0.05	0.30		0.25	-0.25		
Sale	162,851.000	11/08/23	12/06/23	8,142.48	42,407.58		34,265.10	-34,265.10		
Sale	20,700.000	11/08/23	12/06/23	1,041.21	4,530.61		3,489.40	-3,489.40		
Sale	14,119.000	11/08/23	12/06/23	707.36	3,083.95		2,376.59	-2,376.59		
Sale	8,957.000	11/08/23	12/06/23	451.43	1,951.27		1,499.84	-1,499.84		
Sale	12,836.000	11/08/23	12/06/23	646.93	4,405.04		3,758.11	-3,758.11		
Sale	21,407.000	11/08/23	12/06/23	1,078.92	7,065.79		5,986.87	-5,986.87		
Sale	1,000.000	11/08/23	12/06/23	49.70	296.63		246.93	-246.93		
Sale	450.000	11/08/23	12/06/23	22.28	133.48		111.20	-111.20		
Sale	100.000	11/08/23	12/06/23	4.77	29.66		24.89	-24.89		
Sale	1,000.000	11/08/23	12/06/23	45.70	296.63		250.93	-250.93		
Sale	900.000	11/08/23	12/06/23	42.57	266.96		224.39	-224.39		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	57.30	275.67		218.37	-218.37		
Sale	3,300.000	11/08/23	12/06/23	169.95	824.00		654.05	-654.05		
Sale	1,850.000	11/08/23	12/06/23	93.61	460.68		367.07	-367.07		
Sale	10,300.000	11/08/23	12/06/23	510.88	2,562.65		2,051.77	-2,051.77		
Sale	2,603.000	11/08/23	12/06/23	129.89	647.63		517.74	-517.74		
Sale	800.000	11/08/23	12/06/23	39.60	199.04		159.44	-159.44		
Sale	2,800.000	11/08/23	12/06/23	134.68	696.64		561.96	-561.96		
Sale	2,100.000	11/08/23	12/06/23	102.90	522.48		419.58	-419.58		
Sale	1,100.000	11/08/23	12/06/23	54.01	273.68		219.67	-219.67		
Sale	58,138.000	11/08/23	12/06/23	2,778.99	14,439.60		11,660.61	-11,660.61		
Sale	977.000	11/08/23	12/06/23	46.70	187.38		140.68	-140.68		
Sale	5,700.000	11/08/23	12/06/23	272.46	1,114.92		842.46	-842.46		
Sale	200.000	11/08/23	12/06/23	9.56	39.00		29.44	-29.44		
Sale	6,900.000	11/08/23	12/06/23	329.82	1,346.10		1,016.28	-1,016.28		
Sale	1,100.000	11/08/23	12/06/23	52.58	212.74		160.16	-160.16		
Sale	100.000	11/08/23	12/06/23	4.78	19.54		14.76	-14.76		
Sale	68,324.000	11/08/23	12/06/23	3,265.88	13,281.07		10,015.19	-10,015.19		
Sale	2,474.000	11/08/23	12/06/23	118.26	477.23		358.97	-358.97		
Sale	1,200.000	11/08/23	12/06/23	57.36	229.92		172.56	-172.56		
Sale	19,181.000	11/08/23	12/06/23	916.85	3,708.06		2,791.21	-2,791.21		
Sale	2,349.000	11/08/23	12/06/23	112.28	688.97		576.69	-576.69		
Sale	200.000	11/08/23	12/06/23	9.56	59.02		49.46	-49.46		
Sale	100.000	11/08/23	12/06/23	4.78	28.89		24.11	-24.11		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666

Recipient ID No. \*\*\*-\*\*-4111 Payer's Fed ID Number: 04-3523567

**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	200.000	11/08/23	12/06/23	10.00	29.98		19.98	-19.98			
Sale	360.000	11/08/23	12/06/23	18.00	53.76		35.76	-35.76			
Sale	104.000	11/08/23	12/06/23	5.20	15.64		10.44	-10.44			
Sale	52,129.000	11/08/23	12/06/23	2,606.45	7,829.80		5,223.35	-5,223.35			
Sale	3,176.000	11/08/23	12/06/23	158.74	470.37		311.63	-311.63			
Sale	30.000	11/08/23	12/06/23	1.50	4.47		2.97	-2.97			
Sale	9,493.000	11/08/23	12/06/23	474.65	1,430.61		955.96	-955.96			
Sale	11,363.000	11/08/23	12/06/23	568.15	1,711.27		1,143.12	-1,143.12			
Sale	3,217.000	11/08/23	12/06/23	160.85	479.98		319.13	-319.13			
Sale	2,474.000	11/08/23	12/06/23	125.68	366.40		240.72	-240.72			
Sale	1,200.000	11/08/23	12/06/23	62.52	177.72		115.20	-115.20			
Sale	12,130.000	11/08/23	12/06/23	607.71	1,791.60		1,183.89	-1,183.89			
Sale	100.000	11/08/23	12/06/23	5.01	14.79		9.78	-9.78			
Sale	1,950.000	11/08/23	12/06/23	97.70	288.79		191.09	-191.09			
Sale	5,001.000	11/08/23	12/06/23	250.55	740.14		489.59	-489.59			
Sale	300.000	11/08/23	12/06/23	15.03	57.30		42.27	-42.27			
Sale	6.000	11/08/23	12/06/23	0.30	1.15		0.85	-0.85			
Sale	600.000	11/08/23	12/06/23	30.06	117.84		87.78	-87.78			
Sale	22,702.000	11/08/23	12/06/23	1,137.37	4,461.77		3,324.40	-3,324.40			
Sale	76,864.000	11/08/23	12/06/23	3,850.83	15,058.94		11,208.11	-11,208.11			
Sale	2,349.000	11/08/23	12/06/23	122.15	586.55		464.40	-464.40			
Sale	200.000	11/08/23	12/06/23	10.04	49.94		39.90	-39.90			
Sale	100.000	11/08/23	12/06/23	5.64	24.97		19.33	-19.33			

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **225-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\*****2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I  
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	100.000	11/08/23	12/06/23	5.38	10.26		4.88	-4.88		
Sale	3,217.000	11/08/23	12/06/23	180.15	330.07		149.92	-149.92		
Sale	1,283.000	11/08/23	12/06/23	71.85	195.27		123.42	-123.42		
Sale	5,700.000	11/08/23	12/06/23	297.54	867.55		570.01	-570.01		
Sale	200.000	11/08/23	12/06/23	10.56	30.44		19.88	-19.88		
Sale	600.000	11/08/23	12/06/23	30.84	91.32		60.48	-60.48		
Sale	5,915.000	11/08/23	12/06/23	311.72	900.27		588.55	-588.55		
Sale	985.000	11/08/23	12/06/23	51.91	149.82		97.91	-97.91		
Sale	3,300.000	11/08/23	12/06/23	166.65	497.64		330.99	-330.99		
Sale	7.000	11/08/23	12/06/23	0.34	1.05		0.71	-0.71		
Sale	11,700.000	11/08/23	12/06/23	590.85	1,769.05		1,178.20	-1,178.20		
Sale	200.000	11/08/23	12/06/23	10.10	30.34		20.24	-20.24		
Sale	7,015.000	11/08/23	12/06/23	354.26	1,066.99		712.73	-712.73		
Sale	380.000	11/08/23	12/06/23	19.19	57.69		38.50	-38.50		
Sale	100.000	11/08/23	12/06/23	5.05	15.14		10.09	-10.09		
Sale	1,100.000	11/08/23	12/06/23	58.19	165.77		107.58	-107.58		
Sale	100.000	11/08/23	12/06/23	5.09	15.07		9.98	-9.98		
Sale	37,916.000	11/08/23	12/06/23	1,895.80	5,619.12		3,723.32	-3,723.32		
Sale	300.000	11/08/23	12/06/23	15.00	44.61		29.61	-29.61		
Sale	5,500.000	11/08/23	12/06/23	275.00	823.35		548.35	-548.35		
Sale	10,400.000	11/08/23	12/06/23	520.00	1,555.85		1,035.85	-1,035.85		
Sale	10,500.000	11/08/23	12/06/23	525.00	1,576.06		1,051.06	-1,051.06		
Sale	500.000	11/08/23	12/06/23	25.00	74.50		49.50	-49.50		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





# 2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. **Z25-618921** Customer Service: 800-544-6666Recipient ID No. **\*\*\*-\*\*-4111** Payer's Fed ID Number: 04-3523567**FORM 1099-B\***

## 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

**Short-term transactions for which basis is reported to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	37,916.000	11/08/23	12/06/23	2,161.20	3,890.14		1,728.94	-1,728.94		
Sale	300.000	11/08/23	12/06/23	16.95	30.78		13.83	-13.83		
Sale	12,130.000	11/08/23	12/06/23	697.48	1,244.54		547.06	-547.06		
Sale	5,500.000	11/08/23	12/06/23	305.25	564.30		259.05	-259.05		
Sale	10,400.000	11/08/23	12/06/23	578.23	1,067.04		488.81	-488.81		
Sale	10,500.000	11/08/23	12/06/23	578.54	1,077.30		498.76	-498.76		
Sale	500.000	11/08/23	12/06/23	28.10	51.30		23.20	-23.20		
Sale	200.000	11/08/23	12/06/23	11.06	20.52		9.46	-9.46		
Sale	360.000	11/08/23	12/06/23	20.12	36.94		16.82	-16.82		
Sale	100.000	11/08/23	12/06/23	5.73	10.26		4.53	-4.53		
Sale	104.000	11/08/23	12/06/23	5.70	10.67		4.97	-4.97		
Sale	52,129.000	11/08/23	12/06/23	2,867.08	5,348.44		2,481.36	-2,481.36		
Sale	8,800.000	11/08/23	12/06/23	502.48	902.88		400.40	-400.40		
Sale	5,001.000	11/08/23	12/06/23	286.06	513.10		227.04	-227.04		
Sale	30.000	11/08/23	12/06/23	1.69	3.08		1.39	-1.39		
Sale	3,300.000	11/08/23	12/06/23	179.52	338.58		159.06	-159.06		
Sale	10,700.000	11/08/23	12/06/23	583.14	1,097.82		514.68	-514.68		
Sale	11,363.000	11/08/23	12/06/23	620.41	1,165.84		545.43	-545.43		
Sale	11,700.000	11/08/23	12/06/23	631.79	1,200.42		568.63	-568.63		
Sale	200.000	11/08/23	12/06/23	10.70	20.52		9.82	-9.82		
Sale	13,698.000	11/08/23	12/06/23	725.99	1,405.43		679.44	-679.44		
Sale	8,000.000	11/08/23	12/06/23	424.80	820.81		396.01	-396.01		
Sale	380.000	11/08/23	12/06/23	20.29	38.99		18.70	-18.70		

\* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.